



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



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Statement Period: Mar 01 2018-Mar 31 2018  
Cust Ref #: [Redacted]  
Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	28,731.87	Average Collected Balance	25,288.67
Deposits	427.84	Interest Earned This Period	0.00
Checks Paid	400.00	Interest Paid Year-to-Date	0.00
Electronic Payments	3,894.96	Annual Percentage Yield Earned	0.00%
Ending Balance	24,864.75	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/26	MOBILE DEPOSIT	427.84
<b>Subtotal:</b>		<b>427.84</b>

Checks Paid

DATE	SERIAL NO.	AMOUNT
03/06	1047	300.00
03/02	1050*	100.00
<b>Subtotal:</b>		<b>400.00</b>

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
03/02	DEBIT CARD PURCHASE, AUT 030118 VISA DDA PUR PAYPAL GOODADDY COM 402 935 7733 * AZ	50.32
03/02	DEBIT CARD PAYMENT, AUT 022818 VISA DDA PUR INTUIT ON LINE 800 286 6800 * CA	12.95
03/05	eTransfer Debit, Online Xfer Transfer to CK 4312480538	3,000.00
03/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
03/05	DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
03/05	DEBIT CARD PURCHASE, AUT 030218 VISA DDA PUR HERTZ TOLL CHARGE ATS 877 411 4300 * NH	3.55

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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